

6:53 PM
10/13/04
Accrual Basis

Majestic Car Spa 1 LLP
Check Register
June 28 through September 28, 2004

Type	Date	Nun	Name	Memo	Account	Cir	Split	Amount
Jun 28 - Sep 28, 04								
Check	9/28/2004	3013	Wash Systems Inc		1005 · Majestic Car ...		5100 · Car Wa...	-836.83
Check	9/28/2004	3017	Val Pack of Southwest		1005 · Majestic Car ...		6100 · Advertis...	-715.00
Check	9/24/2004		transfer to partnership		1005 · Majestic Car ...	X	1010 · Majestic...	-12,000.00
Check	9/24/2004		US Treasury		1010 · Majestic Car ...	X	-SPLIT-	-2,197.46
Check	9/20/2004	2996	Sams		1005 · Majestic Car ...	X	2008 · Sams C...	-600.00
Check	9/17/2004	2993	Signtronix or Greg R...		1005 · Majestic Car ...	X	Signs	-948.50
Check	9/16/2004	2992	Eric A Liepins PC		1005 · Majestic Car ...	X	6280 · Legal F...	-5,000.00
Check	9/15/2004	2986	Cash		1005 · Majestic Car ...	X	5500 · Contract...	-600.00
Check	9/10/2004	2980	Skelly Berisa		1005 · Majestic Car ...	X	5500 · Contract...	-710.00
Check	9/10/2004		US Treasury		1010 · Majestic Car ...	X	-SPLIT-	-2,217.03
Check	9/10/2004		transfer to partnership		1005 · Majestic Car ...	X	1010 · Majestic...	-12,000.00
Check	9/10/2004	2981	Skelly Berisa		1005 · Majestic Car ...	X	5500 · Contract...	-710.00
Check	9/9/2004	2970	Wash Systems Inc		1005 · Majestic Car ...	X	5100 · Car Wa...	-662.82
Check	9/9/2004	2971	cit bank		1005 · Majestic Car ...	X	2007 · Citi Car...	-691.61
Check	9/5/2004	2965	City of Cedar Hill		1005 · Majestic Car ...	X	Water	-1,837.09
Check	9/1/2004	2957	Val Pack of Southwest		1005 · Majestic Car ...	X	6100 · Advertis...	-1,000.00
Check	8/31/2004		Transfer to 1352		1000 · Majestic Car ...	X	1005 · Majestic...	-5,500.00
Check	8/31/2004	2946	City Wide Grease Tr...		1005 · Majestic Car ...	X	Trash	-875.00
Check	8/31/2004	2948	TXU Energy		1005 · Majestic Car ...	X	Gas and Electric	-2,365.40
Check	8/31/2004				1005 · Majestic Car ...	X	6045 · Adl for c...	-626.94
Check	8/27/2004		US Treasury		1010 · Majestic Car ...	X	Uncleared payr...	-2,489.04
Check	8/27/2004		transfer to partnership		1010 · Majestic Car ...	X	-SPLIT-	-1,912.54
Check	8/23/2004	2920	Transfer to 1352		1005 · Majestic Car ...	X	1010 · Majestic...	-10,500.00
Check	8/18/2004		Wash Systems Inc	VOID:	1010 · Majestic Car ...	X	1005 · Majestic...	-4,000.00
Check	8/15/2004	2921	Nana Bayn Wilson		1005 · Majestic Car ...	X	5100 · Car Wa...	-1,561.24
Check	8/13/2004		Transfer to Partners...		1005 · Majestic Car ...	X	2045 · N/P Na...	-700.00
Check	8/13/2004		US Treasury		1010 · Majestic Car ...	X	1010 · Majestic...	-12,000.00
Check	8/8/2004	2894	The Hartford		1005 · Majestic Car ...	X	-SPLIT-	-2,363.46
Check	8/3/2004	2882	City of Cedar Hill		1005 · Majestic Car ...	X	Work Comp	-1,211.75
Check	8/3/2004	2885	TXU Energy		1005 · Majestic Car ...	X	Water	-1,427.72
Check	7/30/2004	2861	Robert Cathoun		1005 · Majestic Car ...	X	Gas and Electric	-2,284.18
Check	7/30/2004		US Treasury		1005 · Majestic Car ...	X	Salary & wage ...	-604.64
Check	7/22/2004	2848	Val Pack of Southwest		1010 · Majestic Car ...	X	-SPLIT-	-2,697.40
Check	7/22/2004	2852	CD Distribution Servi...		1005 · Majestic Car ...	X	6100 · Advertis...	-1,000.00
Check	7/21/2004	2845	Vision Printing Inc		1005 · Majestic Car ...	X	5100 · Car Wa...	-744.29
Check	7/21/2004	2846	American Financial ...		1005 · Majestic Car ...	X	6100 · Advertis...	-717.70
Check	7/16/2004		US Treasury		1005 · Majestic Car ...	X	Liability Insura...	-1,336.87
Check	7/15/2004		Transfer to Payroll		1010 · Majestic Car ...	X	-SPLIT-	-2,519.55
Check	7/15/2004	2826	Robert Cathoun		1005 · Majestic Car ...	X	1010 · Majestic...	-18,000.00
Check	7/15/2004		US Treasury		1005 · Majestic Car ...	X	Salary & wage ...	-815.07
Check	7/10/2004	2812	The Hartford		1010 · Majestic Car ...	X	-SPLIT-	-2,519.55
Check	7/10/2004	2813	Nana Bayn Wilson		1005 · Majestic Car ...	X	Work Comp	-1,200.00
Check	7/9/2004	2805	Friendly		1005 · Majestic Car ...	X	2045 · N/P Na...	-600.00
Check	7/8/2004	2802	Wash Systems Inc		1005 · Majestic Car ...	X	5000 · Cost Of ...	-629.37
Check	7/7/2004	2800	TXU Energy		1005 · Majestic Car ...	X	5100 · Car Wa...	-1,324.49
Check	7/4/2004	2794	Nana Bayn Wilson		1005 · Majestic Car ...	X	Gas and Electric	-2,149.31
Check	7/4/2004				1005 · Majestic Car ...		2045 · N/P Na...	-600.00

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Check Register
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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Check	7/4/2004	2795	Southwestern Bell		1005 - Majestic Car ...	X	6340 - Telepho...	-657.33
Check	7/2/2004	2779	City of Cedar Hill		1005 - Majestic Car ...	X	Water	-1,245.14
Check	7/2/2004		US Treasury		1010 - Majestic Car ...	X	-SPLIT-	-2,050.30
Jun 28 - Sep 28, 04								-133,782.62